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ED ENTITY I	D E	ED ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT D	ERAGE AILY ENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO CO KINDERGARTEN		TH GRADE					
A2300023	ME	ENDOCINO COUNTY SUPE	RINTENDEN	T			
NON PROP-20							
01 02 03 ENTITY NON-PR	1,700 1,700 1,700 OP TOTL	\$61,817.59 \$56,337.21 \$56,846.59 \$175,001.39	\$28,857.52- \$0.00 \$0.00 \$28,857.52-	\$355.59 \$0.00 \$0.00 \$355.59	\$29,213.11- \$0.00 \$0.00 \$29,213.11-	\$0.00 \$0.00 \$0.00 \$0.00	\$32,960.07 \$56,337.21 \$56,846.59 \$146,143.87
PROP-20		, ,		·	. ,	·	, ,
01 02 03 ENTITY PROP-2	1,700 1,700 1,700 0 TOTAL	\$0.00 \$0.00 \$8,152.34 \$8,152.34	\$4,002.78- \$0.00 \$0.00 \$4,002.78-	\$381.45 \$0.00 \$0.00 \$381.45	\$381.45- \$0.00 \$4,002.78- \$4,384.23-	\$4,002.78- \$4,002.78- \$0.00 \$0.00	\$0.00 \$0.00 \$4,149.56 \$4,149.56
NON PROP AND	PROP-20	TOTAL COMBINED					
01 02 03 ENTITY Y-T-D	TOTAL	\$61,817.59 \$56,337.21 \$64,998.93 \$183,153.73	\$32,860.30- \$0.00 \$0.00 \$32,860.30-	\$737.04 \$0.00 \$0.00 \$737.04	\$29,594.56- \$0.00 \$4,002.78- \$33,597.34-	\$4,002.78- \$4,002.78- \$0.00 \$0.00	\$32,960.07 \$56,337.21 \$60,996.15 \$150,293.43
A2365540	AN	NDERSON VALLEY UNIFI	ED	T			
NON PROP-20							
01 02 03 ENTITY NON-PR	587 587 587 OP TOTL	\$21,345.25 \$19,452.90 \$19,628.79 \$60,426.94	\$493.59 \$0.00 \$0.00 \$493.59	\$122.78 \$0.00 \$0.00 \$122.78	\$370.81 \$0.00 \$0.00 \$370.81	\$0.00 \$0.00 \$0.00 \$0.00	\$21,838.84 \$19,452.90 \$19,628.79 \$60,920.53
PROP-20							
01 03 ENTITY PROP-2		\$0.00 \$2,814.95 \$2,814.95	\$188.91 \$0.00 \$188.91	\$131.71 \$0.00 \$131.71	\$57.20 \$0.00 \$57.20	\$0.00 \$0.00 \$0.00	\$188.91 \$2,814.95 \$3,003.86
	PROP-20	TOTAL COMBINED					
01 02 03 ENTITY Y-T-D	TOTAL	\$21,345.25 \$19,452.90 \$22,443.74 \$63,241.89	\$682.50 \$0.00 \$0.00 \$682.50	\$254.49 \$0.00 \$0.00 \$254.49	\$428.01 \$0.00 \$0.00 \$428.01	\$0.00 \$0.00 \$0.00 \$0.00	\$22,027.75 \$19,452.90 \$22,443.74 \$63,924.39

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	INO COUNTY SARTEN THRU 12TH	GRADE					
A23655	557 ARE	NA UNION ELEMENTAR	Y	T			
NON PRO	DP-20						
01	217	\$7,890.83	\$1,639.29-	\$45.39	\$1,684.68-	\$0.00	\$6,251.54
02	217	\$7,191.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.27
03	217	\$7,256.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,256.30
ENTITY N	NON-PROP TOTL	\$22,338.40	\$1,639.29-	\$45.39	\$1,684.68-	\$0.00	\$20,699.11
PROP-20	)						
01	217	\$0.00	\$203.84-	\$48.69	\$48.69-	\$203.84-	\$0.00
02	217	\$0.00	\$0.00	\$0.00	\$0.00	\$203.84-	\$0.00
03	217	\$1,040.62	\$0.00	\$0.00	\$203.84-	\$0.00	\$836.78
ENTITY E	PROP-20 TOTAL	\$1,040.62	\$203.84-	\$48.69	\$252.53-	\$0.00	\$836.78
NON PRO	OP AND PROP-20 T	OTAL COMBINED					
01		\$7,890.83	\$1,843.13-	\$94.08	\$1,733.37-	\$203.84-	\$6,251.54
02		\$7,191.27	\$0.00	\$0.00	\$0.00	\$203.84-	\$7,191.27
03		\$8,296.92	\$0.00	\$0.00	\$203.84-	\$0.00	\$8,093.08
ENTITY Y	Y-T-D TOTAL	\$23,379.02	\$1,843.13-	\$94.08	\$1,937.21-	\$0.00	\$21,535.89
A23655	565 FOR	T BRAGG UNIFIED		Т			
NON PRO	DP-20						
01	1,957	\$71,162.95	\$3,604.11-	\$409.35	\$4,013.46-	\$0.00	\$67,558.84
02	1,957	\$64,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$64,854.07
03	1,957	\$65,440.46	\$0.00	\$0.00	\$0.00	\$0.00	\$65,440.46
ENTITY N	NON-PROP TOTL	\$201,457.48	\$3,604.11-	\$409.35	\$4,013.46-	\$0.00	\$197,853.37
PROP-20	)						
01	1,957	\$0.00	\$158.84-	\$439.11	\$439.11-	\$158.84-	\$0.00
02	1,957	\$0.00	\$0.00	\$0.00	\$0.00	\$158.84-	\$0.00
03	1,957	\$9,384.79	\$0.00	\$0.00	\$158.84-	\$0.00	\$9,225.95
ENTITY F	PROP-20 TOTAL	\$9,384.79	\$158.84-	\$439.11	\$597.95-	\$0.00	\$9,225.95
NON PRO	OP AND PROP-20 T	OTAL COMBINED					
01		\$71,162.95	\$3,762.95-	\$848.46	\$4,452.57-	\$158.84-	\$67,558.84
02		\$64,854.07	\$0.00	\$0.00	\$0.00	\$158.84-	\$64,854.07
03		\$74,825.25	\$0.00	\$0.00	\$158.84-	\$0.00	\$74,666.41
	Y-T-D TOTAL	\$210,842.27	\$3,762.95-	\$848.46	\$4,611.41-	\$0.00	\$207,079.32
		• •	. ,	•		•	

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ENTITY Y-T-D TOTAL

\$212,350.59

\$12,885.50-

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\$854.53

\$13,740.03-

\$0.00

\$199,465.09

ED ENTITY ID

ED ENTITY NAME

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PAYMENT TYPE

BANK CODE

22   275	ED ENT.	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
RINDERGARTEN THRU 12TH GRADE   A2373866   POTTER VALLEY COMMUNITY UNIF.   T		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20  01			TH GRADE					
01 275 \$9,999.90 \$2,566.92- \$57.52 \$2,624.44- \$0.00 \$7,422 \$2 275 \$9,113.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.103 \$2.75 \$9,195.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.103 \$2.75 \$9.195.77 \$0.00 \$0.0	A237386	66 P	OTTER VALLEY COMMUNI	TY UNIF.	T			
02 275 \$9,113.37 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$9.13 03 275 \$9,195.77 \$0.00 \$0.00 \$0.00 \$0.00 \$9.105 ENTITY NON-PROP TOTL \$28,309.04 \$2,566.92- \$57.52 \$2,624.44- \$0.00 \$25,742  PROP-20  01 275 \$0.00 \$31.84- \$61.70 \$61.70- \$331.84- \$0.00 \$9.00 02 275 \$0.00 \$0.00 \$0.00 \$0.00 \$331.84- \$0.00 \$9.80 03 275 \$1,318.76 \$0.00 \$0.00 \$331.84- \$0.00 \$9.86 ENTITY PROP-20 TOTAL \$1,318.76 \$0.00 \$0.00 \$331.84- \$0.00 \$9.86 ENTITY PROP-20 TOTAL \$1,318.76 \$331.84- \$61.70 \$3331.84- \$0.00 \$9.86  ENTITY PROP-20 TOTAL COMBINED  01 \$9,999.90 \$2,898.76- \$119.22 \$2,686.14- \$331.84- \$7,432 02 \$9,113.37 \$0.00 \$0.00 \$331.84- \$9.13 03 \$10,514.53 \$0.00 \$0.00 \$331.84- \$9.13 03 \$10,514.53 \$0.00 \$0.00 \$331.84- \$0.00 \$10,182 ENTITY Y-T-D TOTAL \$29,627.80 \$2,898.76- \$119.22 \$3,017.98- \$0.00 \$10,182 ENTITY Y-T-D TOTAL \$29,627.80 \$2,898.76- \$119.22 \$3,017.98- \$0.00 \$26,729  A2373916 LAYTONVILLE UNIFIED T  NON PROP-20  01 449 \$16,327.11 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$14,879 03 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$15,14.18 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$15,14.18 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 04,879.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,409 04,879.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,409 05.00 \$44,089 05.00 \$44,089 05.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,409 06.00 \$14,900 07 \$449 \$0.00 \$0.00 \$0.00 \$0.00 \$222.38- \$0.00 \$1,920 08 \$449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,920 08 \$449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,920 09 \$449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,920 00 \$449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,920 01 \$449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,920 01 \$449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,920 01 \$449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,920	NON PROI	P-20						
02 275 \$9,113.37 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$9.13 03 275 \$9,195.77 \$0.00 \$0.00 \$0.00 \$0.00 \$9.105 ENTITY NON-PROP TOTL \$28,309.04 \$2,566.92- \$57.52 \$2,624.44- \$0.00 \$25,742  FROP-20  01 275 \$0.00 \$31.84- \$61.70 \$61.70- \$331.84- \$0.00 \$9.00 02 275 \$0.00 \$0.00 \$0.00 \$0.00 \$331.84- \$0.00 \$9.80 03 275 \$1.318.76 \$0.00 \$0.00 \$331.84- \$0.00 \$9.86 ENTITY PROP-20 TOTAL \$1,318.76 \$0.00 \$0.00 \$331.84- \$0.00 \$9.86 ENTITY PROP-20 TOTAL \$1,318.76 \$331.84- \$61.70 \$3331.84- \$0.00 \$9.86  NON PROP AND FROP-20 TOTAL COMBINED  01 \$9,999.90 \$2,898.76- \$119.22 \$2,686.14- \$331.84- \$9.00 89.60 \$9.113.37 \$0.00 \$0.00 \$331.84- \$9.113 03 \$10,514.53 \$0.00 \$0.00 \$331.84- \$9.113 03 \$10,514.53 \$0.00 \$0.00 \$331.84- \$9.113 03 \$10,514.53 \$0.00 \$0.00 \$331.84- \$9.113 03 \$10,514.53 \$0.00 \$0.00 \$331.84- \$9.113 03 \$10,514.53 \$0.00 \$0.00 \$331.84- \$9.00 \$26,729  A2373916 LAYTONVILLE UNIFIED  T  NON PROP-20  01 449 \$16,327.11 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$14,879 03 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$15,131.16- \$93.92 \$2,225.08- \$0.00 \$14,879 03 449 \$15,14.18 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 044 \$49.\$15,14.18 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 07 PROP-20  01 449 \$0.00 \$232.38- \$0.00 \$0.00 \$0.00 \$232.38- \$0.00 \$44,089  PROP-20  01 449 \$0.00 \$232.38- \$0.00 \$0.00 \$232.38- \$0.00 \$14,950 02 449 \$0.00 \$2.32.38- \$0.00 \$0.00 \$1,920 03 449 \$2,153.17 \$0.00 \$0.00 \$0.00 \$222.38- \$0.00 \$1,920 04 449 \$0.00 \$0.00 \$0.00 \$0.00 \$232.38- \$0.00 \$1,920 05 449 \$0.00 \$0.00 \$0.00 \$0.00 \$1,920 06 \$149 \$2,153.17 \$0.00 \$0.00 \$0.00 \$232.38- \$0.00 \$1,920 07 \$1,920	01	275	\$9,999.90	\$2,566.92-	\$57.52	\$2,624.44-	\$0.00	\$7,432.98
PROP-20  1 275 \$0.00 \$331.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$331.84 \$0.00	02	275	\$9,113.37	\$0.00	\$0.00		\$0.00	\$9,113.37
PROP-20  1 275 \$0.00 \$331.84- \$61.70 \$61.70- \$331.84- \$0  2 275 \$0.00 \$0.00 \$0.00 \$0.00 \$331.84- \$0  3 275 \$1,318.76 \$0.00 \$0.00 \$331.84- \$0  3 275 \$1,318.76 \$0.00 \$0.00 \$331.84- \$0  3 275 \$1,318.76 \$331.84- \$0  3 9,999.90 \$2,898.76- \$119.22 \$2,686.14- \$331.84- \$9,00  1 \$9,999.90 \$2,898.76- \$119.22 \$2,686.14- \$331.84- \$9,113  2 \$9,113.37 \$0.00 \$0.00 \$0.00 \$331.84- \$9,113  3 \$10,514.53 \$0.00 \$0.00 \$331.84- \$9,113  3 \$10,514.53 \$0.00 \$0.00 \$331.84- \$0.00 \$10,182  ENTITY Y-T-D TOTAL \$29,627.80 \$2,898.76- \$119.22 \$3,017.98- \$0.00 \$26,729  A2373916 LAYTONVILLE UNIFIED T  NON PROP-20  1 449 \$16,327.11 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$14,195  2 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,195  2 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879  03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879  03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879  04 \$49 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879  05 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879  06 449 \$16,220.94 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$44,089  PROP-20  1 449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,090  PROP-20  20 449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,090  PROP-20  21 449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,090  PROP-20  22 449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,090  PROP-20  23 449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,090  PROP-20  24 449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,000  PROP-20  24 449 \$0.00 \$0.0	03	275	\$9,195.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.77
01 275 \$0.00 \$331.84 \$61.70 \$61.70 \$331.84 \$0 02 275 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$331.84 \$0 03 275 \$1,318.76 \$0.00 \$0.00 \$331.84 \$0 ENTITY PROP-20 TOTAL \$1,318.76 \$0.00 \$0.00 \$331.84 \$0.00 \$986 NON PROP AND PROP-20 TOTAL COMBINED  01 \$9,999.90 \$2,898.76 \$119.22 \$2,686.14 \$331.84 \$9,113 02 \$9,113.37 \$0.00 \$0.00 \$0.00 \$331.84 \$9,113 03 \$10,514.53 \$0.00 \$0.00 \$331.84 \$0.00 \$10,182 ENTITY Y-T-D TOTAL \$29,627.80 \$2,898.76 \$119.22 \$3,017.98 \$0.00 \$10,182 ENTITY Y-T-D TOTAL \$29,627.80 \$2,898.76 \$119.22 \$3,017.98 \$0.00 \$10,182 NON PROP-20  01 449 \$16,327.11 \$2,131.16 \$93.92 \$2,225.08 \$0.00 \$14,195 02 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,195 03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 PROF-20  01 449 \$0.00 \$232.38 \$0.00 \$0.00 \$0.00 \$0.00 \$14,959 PROF-20  01 449 \$0.00 \$232.38 \$0.00 \$0.00 \$0.00 \$0.00 \$14,959 PROF-20  01 449 \$0.00 \$232.38 \$0.00 \$0.00 \$0.00 \$0.00 \$14,959 PROF-20  01 449 \$0.00 \$232.38 \$0.00 \$0.00 \$0.00 \$0.00 \$14,959 PROF-20  01 449 \$0.00 \$232.38 \$0.00 \$0.00 \$0.00 \$0.00 \$14,959 PROF-20  01 449 \$0.00 \$232.38 \$0.00 \$0.00 \$0.00 \$0.00 \$14,959 PROF-20  01 449 \$0.00 \$232.38 \$0.00 \$0.00 \$0.00 \$0.00 \$14,959 PROF-20  01 449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,959 PROF-20  01 449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,959 PROF-20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,959 PROF-20 \$0.00 \$0.	ENTITY NO	ON-PROP TOTL	\$28,309.04	\$2,566.92-	\$57.52	\$2,624.44-	\$0.00	\$25,742.12
02 275 \$0.00 \$0.00 \$0.00 \$0.00 \$331.84 \$0.00 \$331.84 \$0.00 \$986 ENTITY PROP-20 TOTAL \$1,318.76 \$0.00 \$0.00 \$0.00 \$331.84 \$0.00 \$986 ENTITY PROP-20 TOTAL \$1,318.76 \$331.84 \$61.70 \$0.00 \$331.84 \$0.00 \$986 ENTITY PROP-20 TOTAL \$1,318.76 \$331.84 \$61.70 \$0.00 \$331.84 \$0.00 \$986 ENTITY PROP-20 TOTAL COMBINED  01 \$9,999.90 \$2,898.76 \$119.22 \$2,686.14 \$331.84 \$7,432 \$0.00	PROP-20							
03	01	275	\$0.00	\$331.84-	\$61.70	\$61.70-	\$331.84-	\$0.00
ENTITY PROP-20 TOTAL \$1,318.76 \$331.84- \$61.70 \$393.54- \$0.00 \$986  NON PROP AND PROP-20 TOTAL COMBINED  01 \$9,999.90 \$2,898.76- \$119.22 \$2,686.14- \$331.84- \$7,432 02 \$9,133.37 \$0.00 \$0.00 \$0.00 \$331.84- \$9,113 03 \$10,514.53 \$0.00 \$0.00 \$331.84- \$0.00 \$10,182  ENTITY Y-T-D TOTAL \$29,627.80 \$2,898.76- \$119.22 \$3,017.98- \$0.00 \$10,182  ENTITY Y-T-D TOTAL \$29,627.80 \$2,898.76- \$119.22 \$3,017.98- \$0.00 \$26,729  A2373916 LAYTONVILLE UNIFIED  T  NON PROP-20  01 449 \$16,327.11 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$14,195 02 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$14,4879 03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$15,014  ENTITY NON-PROP TOTL \$46,220.94 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$44,089  PROP-20  01 449 \$0.00 \$232.38- \$0.00 \$0.00 \$0.00 \$232.38- \$0.00  PROP-20  01 449 \$0.00 \$232.38- \$100.74 \$100.74- \$232.38- \$0.00 \$44,089  ENTITY PROP-20 TOTAL \$2,153.17 \$0.00 \$0.00 \$0.00 \$232.38- \$0.00 \$1,920  ENTITY PROP-20 TOTAL \$2,153.17 \$0.00 \$0.00 \$232.38- \$0.00 \$1,920  ENTITY PROP-20 TOTAL \$2,153.17 \$232.38- \$100.74 \$333.12- \$0.00 \$1,920	02	275	\$0.00	\$0.00	\$0.00	\$0.00	\$331.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED  01 \$9,999.90 \$2,898.76- \$119.22 \$2,686.14- \$331.84- \$7,432 02 \$9,113.37 \$0.00 \$0.00 \$331.84- \$9,113 03 \$10,514.53 \$0.00 \$0.00 \$331.84- \$0.00 \$10.182 ENTITY Y-T-D TOTAL \$29,627.80 \$2,898.76- \$119.22 \$3,017.98- \$0.00 \$26,729  A2373916 LAYTONVILLE UNIFIED  T  NON PROP-20  01 449 \$16,327.11 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$14,195 02 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$15,014 ENTITY NON-PROP TOTL \$46,220.94 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$44,089  PROP-20  01 449 \$0.00 \$232.38- \$100.74 \$100.74- \$232.38- \$0.00 02 449 \$0.00 \$0.00 \$0.00 \$0.00 \$44,089  ENCOP-20  01 449 \$0.00 \$232.38- \$0.00 \$0.00 \$0.00 \$232.38- \$0.00 \$0.00 \$0.00 \$14,089  ENCOP-20  01 449 \$0.00 \$232.38- \$0.00 \$0.00 \$0.00 \$232.38- \$0.00 \$14,089  ENCOP-20  01 449 \$0.00 \$232.38- \$0.00 \$0.00 \$0.00 \$232.38- \$0.00 \$14,089  ENCOP-20  01 449 \$0.00 \$232.38- \$0.00 \$0.00 \$0.00 \$232.38- \$0.00 \$14,089  ENCOP-20  01 449 \$0.00 \$232.38- \$0.00 \$0.00 \$0.00 \$232.38- \$0.00 \$14,089  ENCOP-20  01 449 \$0.00 \$232.38- \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,089  ENCOP-20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,089  ENCOP-20 \$0.00	03	275	\$1,318.76	\$0.00	\$0.00	\$331.84-	\$0.00	\$986.92
01 \$9,999.90 \$2,898.76- \$119.22 \$2,686.14- \$331.84- \$7,432 02 \$9,113.37 \$0.00 \$0.00 \$0.00 \$331.84- \$9,113 03 \$10,514.53 \$0.00 \$0.00 \$331.84- \$0.00 \$10,182 ENTITY Y-T-D TOTAL \$29,627.80 \$2,898.76- \$119.22 \$3,017.98- \$0.00 \$26,729  A2373916 LAYTONVILLE UNIFIED T  NON PROP-20  01 449 \$16,327.11 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$14,195 02 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$15,014 ENTITY NON-PROP TOTL \$46,220.94 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$44,089  PROP-20  01 449 \$0.00 \$232.38- \$100.74 \$100.74- \$232.38- \$0 02 449 \$0.00 \$0.00 \$0.00 \$0.00 \$232.38- \$0 03 449 \$2,153.17 \$0.00 \$0.00 \$0.00 \$232.38- \$0 04 \$49 \$0.00 \$232.38- \$0 05 \$10.074 \$333.12- \$0.00 \$1,920 06 \$14,920 \$1,920 07 \$14,920 \$1,920	ENTITY P	ROP-20 TOTAL	\$1,318.76	\$331.84-	\$61.70	\$393.54-	\$0.00	\$986.92
02 \$\frac{\f	NON PROI	P AND PROP-20	TOTAL COMBINED					
03 \$10,514.53 \$0.00 \$0.00 \$331.84- \$0.00 \$10,182 ENTITY Y-T-D TOTAL \$29,627.80 \$2,898.76- \$119.22 \$3,017.98- \$0.00 \$26,729 \$	01		\$9,999.90	\$2,898.76-	\$119.22	\$2,686.14-	\$331.84-	\$7,432.98
ENTITY Y-T-D TOTAL \$29,627.80 \$2,898.76- \$119.22 \$3,017.98- \$0.00 \$26,729  A2373916 LAYTONVILLE UNIFIED T  NON PROP-20  01 449 \$16,327.11 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$14,195 02 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$15,014  ENTITY NON-PROP TOTL \$46,220.94 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$44,089  PROP-20  01 449 \$0.00 \$232.38- \$100.74 \$100.74- \$232.38- \$0.00 02 449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 03 449 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 05 \$0.00 \$0.	02		\$9,113.37	\$0.00	\$0.00	\$0.00	\$331.84-	\$9,113.37
A2373916 LAYTONVILLE UNIFIED  T  NON PROP-20  01	03		\$10,514.53	\$0.00	\$0.00	\$331.84-	\$0.00	\$10,182.69
NON PROP-20  01	ENTITY Y	-T-D TOTAL	\$29,627.80	\$2,898.76-	\$119.22	\$3,017.98-	\$0.00	\$26,729.04
01 449 \$16,327.11 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$14,195 02 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$15,014 ENTITY NON-PROP TOTL \$46,220.94 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$44,089  PROP-20  01 449 \$0.00 \$232.38- \$100.74 \$100.74- \$232.38- \$0.00	A237391	16 I	AYTONVILLE UNIFIED		T			
02 449 \$14,879.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,879 03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$15,014 ENTITY NON-PROP TOTL \$46,220.94 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$44,089  PROP-20  01 449 \$0.00 \$232.38- \$100.74 \$100.74- \$232.38- \$0 02 449 \$0.00 \$0.00 \$0.00 \$0.00 \$232.38- \$0 03 449 \$2,153.17 \$0.00 \$0.00 \$232.38- \$0 ENTITY PROP-20 TOTAL \$2,153.17 \$232.38- \$100.74 \$333.12- \$0.00 \$1,920	NON PROI	P-20						
03 449 \$15,014.18 \$0.00 \$0.00 \$0.00 \$0.00 \$15,014 ENTITY NON-PROP TOTL \$46,220.94 \$2,131.16- \$93.92 \$2,225.08- \$0.00 \$44,089 PROP-20  01 449 \$0.00 \$232.38- \$100.74 \$100.74- \$232.38- \$0 02 449 \$0.00 \$0.00 \$0.00 \$0.00 \$232.38- \$0 03 449 \$2,153.17 \$0.00 \$0.00 \$232.38- \$0.00 \$1,920 ENTITY PROP-20 TOTAL \$2,153.17 \$232.38- \$100.74 \$333.12- \$0.00 \$1,920	01	449	\$16,327.11	\$2,131.16-	\$93.92	\$2,225.08-	\$0.00	\$14,195.95
PROP-20  01 449 \$0.00 \$232.38- \$100.74 \$100.74- \$232.38- \$0.00 \$1,920  03 449 \$2,153.17 \$0.00 \$0.00 \$0.00 \$232.38- \$0.00 \$1,920  ENTITY PROP-20 TOTAL \$2,153.17 \$232.38- \$100.74 \$333.12- \$0.00 \$1,920	02	449	\$14,879.65	\$0.00	\$0.00	\$0.00	\$0.00	\$14,879.65
PROP-20  01 449 \$0.00 \$232.38- \$100.74 \$100.74- \$232.38- \$0 02 449 \$0.00 \$0.00 \$0.00 \$0.00 \$232.38- \$0 03 449 \$2,153.17 \$0.00 \$0.00 \$232.38- \$0.00 \$1,920 ENTITY PROP-20 TOTAL \$2,153.17 \$232.38- \$100.74 \$333.12- \$0.00 \$1,920	03	449	\$15,014.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.18
01 449 \$0.00 \$232.38- \$100.74 \$100.74- \$232.38- \$0 02 449 \$0.00 \$0.00 \$0.00 \$0.00 \$232.38- \$0 03 449 \$2,153.17 \$0.00 \$0.00 \$232.38- \$0.00 \$1,920 ENTITY PROP-20 TOTAL \$2,153.17 \$232.38- \$100.74 \$333.12- \$0.00 \$1,920	ENTITY NO	ON-PROP TOTL	\$46,220.94	\$2,131.16-	\$93.92	\$2,225.08-	\$0.00	\$44,089.78
02     449     \$0.00     \$0.00     \$0.00     \$0.00     \$232.38-     \$0       03     449     \$2,153.17     \$0.00     \$0.00     \$232.38-     \$0.00     \$1,920       ENTITY PROP-20 TOTAL     \$2,153.17     \$232.38-     \$100.74     \$333.12-     \$0.00     \$1,920	PROP-20							
03 449 \$2,153.17 \$0.00 \$0.00 \$232.38- \$0.00 \$1,920 ENTITY PROP-20 TOTAL \$2,153.17 \$232.38- \$100.74 \$333.12- \$0.00 \$1,920	01	449	\$0.00	\$232.38-	\$100.74	\$100.74-	\$232.38-	\$0.00
ENTITY PROP-20 TOTAL \$2,153.17 \$232.38- \$100.74 \$333.12- \$0.00 \$1,920	02	449	\$0.00	\$0.00	\$0.00	\$0.00	\$232.38-	\$0.00
	03	449	\$2,153.17	\$0.00	\$0.00	\$232.38-	\$0.00	\$1,920.79
NON PROP AND PROP-20 TOTAL COMBINED	ENTITY P	ROP-20 TOTAL	\$2,153.17	\$232.38-	\$100.74	\$333.12-	\$0.00	\$1,920.79
	NON PROI	P AND PROP-20	TOTAL COMBINED					
01 \$16,327.11 \$2,363.54- \$194.66 \$2,325.82- \$232.38- \$14,195	01		\$16,327.11	\$2,363.54-	\$194.66	\$2,325.82-	\$232.38-	\$14,195.95
	02			\$0.00	\$0.00	\$0.00	\$232.38-	\$14,879.65
03 \$17,167.35 \$0.00 \$0.00 \$232.38- \$0.00 \$16,934	03		\$17,167.35	\$0.00	\$0.00	\$232.38-	\$0.00	\$16,934.97
ENTITY Y-T-D TOTAL \$48,374.11 \$2,363.54- \$194.66 \$2,558.20- \$0.00 \$46,010	ENTITY Y	-T-D TOTAL	\$48,374.11	\$2,363.54-	\$194.66	\$2,558.20-	\$0.00	\$46,010.57

ENTITY Y-T-D TOTAL

\$5,279.11

\$1.78

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2004/2005

RUN DATE 06/08/2005 TIME 22:06:50

PAGE - 356

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE **AVERAGE** ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT BALANCE AMOUNT NUMBER AMOUNT TOTAL ADJUST AMOUNT MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE A2375218 LEGGETT VALLEY UNIFIED т NON PROP-20 01 184 \$6,690.84 \$2,618.39 \$38.48 \$2,579.91 \$0.00 \$9,309.23 02 184 \$6,097.67 \$0.00 \$0.00 \$0.00 \$0.00 \$6,097.67 03 184 \$6,152.80 \$0.00 \$0.00 \$0.00 \$0.00 \$6,152.80 ENTITY NON-PROP TOTL \$18,941.31 \$2,618.39 \$38.48 \$2,579.91 \$0.00 \$21,559.70 PROP-20 \$429.30 \$0.00 01 184 \$0.00 \$41.28 \$388.02 \$429.30 184 \$882.37 \$0.00 \$0.00 \$0.00 \$0.00 \$882.37 ENTITY PROP-20 TOTAL \$429.30 \$41.28 \$0.00 \$1,311.67 \$882.37 \$388.02 NON PROP AND PROP-20 TOTAL COMBINED \$3,047.69 \$79.76 \$2,967.93 \$0.00 \$9,738.53 01 \$6,690.84 02 \$6,097.67 \$0.00 \$0.00 \$0.00 \$0.00 \$6,097.67 \$7,035.17 \$0.00 \$0.00 \$0.00 \$0.00 \$7,035.17 \$3,047.69 \$2,967.93 \$0.00 \$22,871.37 \$19,823.68 \$79.76 ENTITY Y-T-D TOTAL A2395032 EEL RIVER CHARTER SCHOOL т NON PROP-20 \$6.78-\$10.24 \$17.02-\$0.00 \$1,775.02 01 49 \$1,781.80 02 49 \$1,623.83 \$0.00 \$0.00 \$0.00 \$0.00 \$1,623.83 03 49 \$1,638.51 \$0.00 \$0.00 \$0.00 \$0.00 \$1,638.51 ENTITY NON-PROP TOTL \$5,044.14 \$6.78-\$17.02-\$0.00 \$5,037.36 \$10.24 PROP-20 01 49 \$0.00 \$8.56 \$10.99 \$2.43-\$0.00 \$8.56 03 49 \$234.97 \$0.00 \$0.00 \$0.00 \$0.00 \$234.97 ENTITY PROP-20 TOTAL \$234.97 \$8.56 \$10.99 \$2.43-\$0.00 \$243.53 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,781.80 \$1.78 \$21.23 \$19.45-\$0.00 \$1,783.58 02 \$1,623.83 \$0.00 \$0.00 \$0.00 \$0.00 \$1,623.83 03 \$1,873.48 \$0.00 \$0.00 \$0.00 \$0.00 \$1,873.48

\$21.23

\$19.45-

\$0.00

\$5,280.89

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NO COUNTY ARTEN THRU 121	H GRADE					
A23951	66 WI	LLITS CHARTER SCHOO	L	T			
NON PRO	P-20						
01	82	\$2,981.78	\$218.57	\$17.15	\$201.42	\$0.00	\$3,200.35
02	82	\$2,717.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.44
03	82	\$2,742.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.01
ENTITY N	ON-PROP TOTL	\$8,441.23	\$218.57	\$17.15	\$201.42	\$0.00	\$8,659.80
PROP-20							
0.1	00	40.00	440.00	410.00	400 45	40.00	440.06
01	82	\$0.00	\$48.86	\$18.39	\$30.47	\$0.00	\$48.86
03	82	\$393.23	\$0.00	\$0.00	\$0.00	\$0.00	\$393.23
	ROP-20 TOTAL	\$393.23	\$48.86	\$18.39	\$30.47	\$0.00	\$442.09
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$2,981.78	\$267.43	\$35.54	\$231.89	\$0.00	\$3,249.21
02		\$2,717.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.44
03		\$3,135.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.24
ENTITY Y	-T-D TOTAL	\$8,834.46	\$267.43	\$35.54	\$231.89	\$0.00	\$9,101.89
A23951	92 PA	CIFIC COMMUNITY CHA	RTER	T			
NON PRO	P-20						
01	82	\$2,981.78	\$563.41	\$17.15	\$546.26	\$0.00	\$3,545.19
02	82	\$2,717.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.44
03	82	\$2,742.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.01
	ON-PROP TOTL	\$8,441.23	\$563.41	\$17.15	\$546.26	\$0.00	\$9,004.64
PROP-20							
01	82	\$0.00	\$100.66	\$18.39	\$82.27	\$0.00	\$100.66
03	82 82	\$393.23	\$100.00	\$0.00	\$0.00	\$0.00	\$393.23
	ROP-20 TOTAL	\$393.23	\$100.66	\$18.39	\$82.27	\$0.00	\$493.89
		•	\$100.00	Q10.33	Ψ02.27	\$0.00	ψ <del>1</del> 93.09
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$2,981.78	\$664.07	\$35.54	\$628.53	\$0.00	\$3,645.85
02		\$2,717.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.44
03		\$3,135.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.24
ENTITY Y	-T-D TOTAL	\$8,834.46	\$664.07	\$35.54	\$628.53	\$0.00	\$9,498.53

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NO COUNTY ARTEN THRU 12T	'H GRADE					
A23952	54 AN	DERSON VALLEY CHART	ER NETWOR	Т			
NON PRO	P-20						
01	5	\$181.81	\$344.14	\$1.04	\$343.10	\$0.00	\$525.95
02	5	\$165.69	\$0.00	\$0.00	\$0.00	\$0.00	\$165.69
03	5	\$167.19	\$0.00	\$0.00	\$0.00	\$0.00	\$167.19
ENTITY N	ON-PROP TOTL	\$514.69	\$344.14	\$1.04	\$343.10	\$0.00	\$858.83
PROP-20							
	_						
01	5	\$0.00	\$52.66	\$1.12	\$51.54	\$0.00	\$52.66
03	5	\$23.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23.97
ENTITY P	ROP-20 TOTAL	\$23.97	\$52.66	\$1.12	\$51.54	\$0.00	\$76.63
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$181.81	\$396.80	\$2.16	\$394.64	\$0.00	\$578.61
02		\$165.69	\$0.00	\$0.00	\$0.00	\$0.00	\$165.69
03		\$191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$191.16
ENTITY Y	-T-D TOTAL	\$538.66	\$396.80	\$2.16	\$394.64	\$0.00	\$935.46
A23952	71 RE	DWOOD ACADEMY OF UK	IAH	Т			
NON PRO	P-20						
01	134	\$4,872.68	\$96.43	\$28.02	\$68.41	\$0.00	\$4,969.11
02	134	\$4,440.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.69
03	134	\$4,480.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.84
	ON-PROP TOTL	\$13,794.21	\$96.43	\$28.02	\$68.41	\$0.00	\$13,890.64
PROP-20		<b>4-0</b> //01/12	420.10	420.02	700.12	70.00	420,000.01
PROP-20							
01	134	\$0.00	\$40.66	\$30.06	\$10.60	\$0.00	\$40.66
03	134	\$642.59	\$0.00	\$0.00	\$0.00	\$0.00	\$642.59
ENTITY P	ROP-20 TOTAL	\$642.59	\$40.66	\$30.06	\$10.60	\$0.00	\$683.25
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$4,872.68	\$137.09	\$58.08	\$79.01	\$0.00	\$5,009.77
02		\$4,440.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.69
03		\$5,123.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.43
	-T-D TOTAL	\$14,436.80	\$137.09	\$58.08	\$79.01	\$0.00	\$14,573.89
DMIIII I	T D TOTAL	Y11,430.00	Q137.03	<b>430.00</b>	₹19.0±	¥0.00	Y14,373.03

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ED ENT	'ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NO COUNTY CARTEN THRU 121	TH GRADE					
A23952	76 TF	REE OF LIFE CHARTER	SCHOOL	т			
NON PRO	P-20						
01 02	64 64	\$2,327.25 \$2,120.93	\$1,255.60 \$0.00	\$13.38 \$0.00	\$1,242.22 \$0.00	\$0.00 \$0.00	\$3,582.85 \$2,120.93
03 ENTITY N	64 ON-PROP TOTL	\$2,140.10 \$6,588.28	\$0.00 \$1,255.60	\$0.00 \$13.38	\$0.00 \$1,242.22	\$0.00 \$0.00	\$2,140.10 \$7,843.88
PROP-20							
01 03 ENTITY P	64 64 PROP-20 TOTAL	\$0.00 \$306.91 \$306.91	\$201.14 \$0.00 \$201.14	\$14.36 \$0.00 \$14.36	\$186.78 \$0.00 \$186.78	\$0.00 \$0.00 \$0.00	\$201.14 \$306.91 \$508.05
NON PRO	P AND PROP-20	TOTAL COMBINED	,	,			,
01		\$2,327.25	\$1,456.74	\$27.74	\$1,429.00	\$0.00	\$3,783.99
02		\$2,120.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.93
03		\$2,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.01
ENTITY Y	-T-D TOTAL	\$6,895.19	\$1,456.74	\$27.74	\$1,429.00	\$0.00	\$8,351.93
A23953	75 L	A VIDA INDEPENDENT S	TUDY	T			
NON PRO	P-20						
01	89	\$3,236.33	\$1,022.24	\$18.61	\$1,003.63	\$0.00	\$4,258.57
02	89	\$2,949.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.41
03	89	\$2,976.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.08
ENTITY N	ON-PROP TOTL	\$9,161.82	\$1,022.24	\$18.61	\$1,003.63	\$0.00	\$10,184.06
PROP-20							
01	89	\$0.00	\$170.97	\$19.97	\$151.00	\$0.00	\$170.97
03	89	\$426.79	\$0.00	\$0.00	\$0.00	\$0.00	\$426.79
ENTITY P	PROP-20 TOTAL	\$426.79	\$170.97	\$19.97	\$151.00	\$0.00	\$597.76
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$3,236.33	\$1,193.21	\$38.58	\$1,154.63	\$0.00	\$4,429.54
02		\$2,949.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.41
03		\$3,402.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.87
ENTITY Y	-T-D TOTAL	\$9,588.61	\$1,193.21	\$38.58	\$1,154.63	\$0.00	\$10,781.82
		•	•		•	•	*

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	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO KINDERGAR	COUNTY TEN THRU 12TH	GRADE					
A2395439	ACCE	LERATED ACHIEVEME	NT	Т			
NON PROP-	-20						
01	126	\$4,581.77	\$5,385.21	\$26.35	\$5,358.86	\$0.00	\$9,966.98
02	126	\$4,175.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.58
03	126	\$4,213.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.33
ENTITY NON	-PROP TOTL	\$12,970.68	\$5,385.21	\$26.35	\$5,358.86	\$0.00	\$18,355.89
PROP-20							
01	126	\$0.00	\$833.61	\$28.27	\$805.34	\$0.00	\$833.61
03	126	\$604.23	\$0.00	\$0.00	\$0.00	\$0.00	\$604.23
ENTITY PRO	P-20 TOTAL	\$604.23	\$833.61	\$28.27	\$805.34	\$0.00	\$1,437.84
NON PROP	AND PROP-20 TO	TAL COMBINED					
01		\$4,581.77	\$6,218.82	\$54.62	\$6,164.20	\$0.00	\$10,800.59
02		\$4,175.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.58
03		\$4,817.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,817.56
ENTITY Y-T	-D TOTAL	\$13,574.91	\$6,218.82	\$54.62	\$6,164.20	\$0.00	\$19,793.73

ED TYPE Y-T-D TOTAL

\$1,708,608.59

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\$1,647,176.62

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 \$56,103.98-\$0.00 01 15,859 \$576,685.32 \$3,317.20 \$59,421.18-\$520,581.34 \$525,559.81 \$0.00 \$0.00 \$525,559.81 02 15,859 \$0.00 \$0.00 \$530,311.75 \$0.00 03 15,859 \$0.00 \$0.00 \$0.00 \$530,311.75 ED TYPE NON-PROP TOT \$1,632,556.88 \$56,103.98-\$3,317.20 \$59,421.18-\$0.00 \$1,576,452.90 PROP-20 01 15,859 \$0.00 \$5,327.99-\$3,558.38 \$1,435.39-\$7,450.98-\$2,122.99 15,859 \$0.00 \$0.00 \$0.00 \$0.00 \$7,450.98-\$0.00 02 \$76,051.71 \$0.00 \$0.00 \$68,600.73 03 15,859 \$7,450.98-\$0.00 ED TYPE PROP-20 TOT \$76,051.71 \$5,327.99-\$3,558.38 \$8,886.37-\$0.00 \$70,723.72 NON PROP AND PROP-20 TOTAL COMBINED 01 \$576,685.32 \$61,431.97-\$6,875.58 \$60,856.57-\$7,450.98-\$522,704.33 02 \$525,559.81 \$0.00 \$0.00 \$0.00 \$7,450.98-\$525,559.81 \$606,363.46 \$0.00 \$0.00 \$0.00 \$598,912.48 03 \$7,450.98-\$6,875.58

\$68,307.55-

\$0.00

\$61,431.97-

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NO COUNTY TY COLLEGES						
в23737	18 M	ENDOCINO-LAKE		T			
NON PRO	P-20						
01	2,801	\$101,853.57	\$3,950.67-	\$585.90	\$4,536.57-	\$0.00	\$97,902.90
02	2,801	\$92,823.84	\$0.00	\$0.00	\$0.00	\$0.00	\$92,823.84
03	2,801	\$93,663.12	\$0.00	\$0.00	\$0.00	\$0.00	\$93,663.12
ENTITY N	ON-PROP TOTL	\$288,340.53	\$3,950.67-	\$585.90	\$4,536.57-	\$0.00	\$284,389.86
PROP-20							
01	2,801	\$0.00	\$45.92-	\$628.49	\$628.49-	\$45.92-	\$0.00
02	2,801	\$0.00	\$0.00	\$0.00	\$0.00	\$45.92-	\$0.00
03	2,801	\$13,432.19	\$0.00	\$0.00	\$45.92-	\$0.00	\$13,386.27
ENTITY P	ROP-20 TOTAL	\$13,432.19	\$45.92-	\$628.49	\$674.41-	\$0.00	\$13,386.27
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$101,853.57	\$3,996.59-	\$1,214.39	\$5,165.06-	\$45.92-	\$97,902.90
02		\$92,823.84	\$0.00	\$0.00	\$0.00	\$45.92-	\$92,823.84
03		\$107,095.31	\$0.00	\$0.00	\$45.92-	\$0.00	\$107,049.39
ENTITY Y	-T-D TOTAL	\$301,772.72	\$3,996.59-	\$1,214.39	\$5,210.98-	\$0.00	\$297,776.13

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MENDOCINO COUNTY COMMUNITY COLLEGES COMMUNITY COLLEGES TOTAL NON PROP-20 \$3,950.67-\$585.90 \$0.00 \$97,902.90 01 2,801 \$101,853.57 \$4,536.57-2,801 \$92,823.84 \$0.00 \$0.00 \$0.00 \$92,823.84 02 \$0.00 \$0.00 \$0.00 \$0.00 \$93,663.12 03 2,801 \$93,663.12 \$0.00 ED TYPE NON-PROP TOT \$288,340.53 \$3,950.67-\$585.90 \$4,536.57-\$0.00 \$284,389.86 PROP-20 01 2,801 \$0.00 \$45.92-\$628.49 \$628.49-\$45.92-\$0.00 \$0.00 2,801 \$0.00 \$0.00 \$0.00 \$45.92-\$0.00 02 \$13,432.19 \$0.00 \$0.00 \$45.92-\$0.00 03 2,801 \$13,386.27 ED TYPE PROP-20 TOT \$13,432.19 \$45.92-\$628.49 \$674.41-\$0.00 \$13,386.27 NON PROP AND PROP-20 TOTAL COMBINED 01 \$101,853.57 \$3,996.59-\$1,214.39 \$5,165.06-\$45.92-\$97,902.90 02 \$92,823.84 \$0.00 \$0.00 \$0.00 \$45.92-\$92,823.84 03 \$107,095.31 \$0.00 \$0.00 \$45.92-\$0.00 \$107,049.39 ED TYPE Y-T-D TOTAL \$301,772.72 \$3,996.59-\$1,214.39 \$5,210.98-\$0.00 \$297,776.13

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ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCI	NO COUNTY						
COUNTY	TOTALS						
NON PROI	P-20						
01	18,660	\$678,538.89	\$60,054.65-	\$3,903.10	\$63,957.75-	\$0.00	\$618,484.24
02	18,660	\$618,383.65	\$0.00	\$0.00	\$0.00	\$0.00	\$618,383.65
03	18,660	\$623,974.87	\$0.00	\$0.00	\$0.00	\$0.00	\$623,974.87
COUNTY NO	ON-PROP TOTL	\$1,920,897.41	\$60,054.65-	\$3,903.10	\$63,957.75-	\$0.00	\$1,860,842.76
PROP-20							
01	18,660	\$0.00	\$5,373.91-	\$4,186.87	\$2,063.88-	\$7,496.90-	\$2,122.99
02	18,660	\$0.00	\$0.00	\$0.00	\$0.00	\$7,496.90-	\$0.00
03	18,660	\$89,483.90	\$0.00	\$0.00	\$7,496.90-	\$0.00	\$81,987.00
COUNTY P	ROP-20 TOTAL	\$89,483.90	\$5,373.91-	\$4,186.87	\$9,560.78-	\$0.00	\$84,109.99
NON PROI	P AND PROP-20	TOTAL COMBINED					
01		\$678,538.89	\$65,428.56-	\$8,089.97	\$66,021.63-	\$7,496.90-	\$620,607.23
02		\$618,383.65	\$0.00	\$0.00	\$0.00	\$7,496.90-	\$618,383.65
03		\$713,458.77	\$0.00	\$0.00	\$7,496.90-	\$0.00	\$705,961.87
COUNTY Y	-T-D TOTAL	\$2,010,381.31	\$65,428.56-	\$8,089.97	\$73,518.53-	\$0.00	\$1,944,952.75